

# Interbank FX, LLC

Account: 1625690

Name: 00000/32

Currency: USD

2007 September 13, 09:42

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
52547859	2007.09.12 13:26	balance	Deposit										3 000.00
52554268	2007.09.12 14:09	sell	0.10	eurjpym	158.35	158.60	157.80	2007.09.12 14:24	158.60	0.00	0.00	0.00	-2.19
52554980	2007.09.12 14:10	sell	0.10	eurjpym	158.40	158.65	157.85	2007.09.12 14:26	158.65	0.00	0.00	0.00	-2.19
52554525	2007.09.12 14:10	sell	0.10	gbpjpy	231.73	232.18	230.18	2007.09.12 14:31	232.18	0.00	0.00	0.00	-3.93
52555453	2007.09.12 14:14	sell	0.10	eurjpym	158.46	158.71	157.91	2007.09.12 14:31	158.71	0.00	0.00	0.00	-2.19
52555160	2007.09.12 14:11	sell	0.10	gbpjpy	231.78	232.23	230.23	2007.09.12 14:31	232.23	0.00	0.00	0.00	-3.93
52555409	2007.09.12 14:14	sell	0.10	gbpjpy	231.83	232.28	230.28	2007.09.12 14:33	232.28	0.00	0.00	0.00	-3.94
52582727	2007.09.12 17:10	sell	0.10	eurjpym	158.52	158.77	157.97	2007.09.12 17:37	158.77	0.00	0.00	0.00	-2.19
52583180	2007.09.12 17:13	sell	0.10	eurjpym	158.58	158.83	158.03	2007.09.12 17:47	158.83	0.00	0.00	0.00	-2.19
52583431	2007.09.12 17:15	sell	0.10	eurjpym	158.64	158.89	158.09	2007.09.12 18:13	158.89	0.00	0.00	0.00	-2.18
52591697	2007.09.12 19:35	sell	0.10	eurjpym	158.67	158.92	158.12	2007.09.12 20:51	158.92	0.00	0.00	0.00	-2.19
52550591	2007.09.12 13:45	buy	0.10	gbpjpy	231.94	231.49	233.49	2007.09.12 23:15	231.49	0.00	0.00	0.76	-3.94
52551723	2007.09.12 13:54	buy	0.10	gbpjpy	231.89	231.44	233.44	2007.09.12 23:17	231.44	0.00	0.00	0.76	-3.94
52577746	2007.09.12 16:20	sell	0.10	eurjpym	158.69	158.94	158.14	2007.09.13 00:40	158.94	0.00	0.00	-0.48	-2.19
52576077	2007.09.12 16:08	sell	0.10	usdjpy	114.15	114.40	113.60	2007.09.13 00:40	114.40	0.00	0.00	-0.46	-2.19
52592055	2007.09.12 19:40	sell	0.10	eurjpym	158.72	158.97	158.17	2007.09.13 00:40	158.97	0.00	0.00	-0.48	-2.18
52580325	2007.09.12 16:47	sell	0.10	eurjpym	158.74	158.99	158.19	2007.09.13 00:41	158.99	0.00	0.00	-0.48	-2.19
52551714	2007.09.12 13:54	buy	0.10	eurjpym	158.44	158.19	158.99	2007.09.13 07:25	158.99	0.00	0.00	0.29	4.80
52622032	2007.09.13 02:50	sell	0.10	eurjpym	158.80	159.05	158.25	2007.09.13 07:25	159.05	0.00	0.00	0.00	-2.18
52589990	2007.09.12 19:05	sell	0.10	eurjpym	158.83	159.08	158.28	2007.09.13 07:27	159.08	0.00	0.00	-0.48	-2.18
52551245	2007.09.12 13:49	buy	0.10	eurjpym	158.49	158.24	159.04	2007.09.13 07:27	159.04	0.00	0.00	0.29	4.81
52551285	2007.09.12 13:50	buy	0.10	eurjpym	158.50	158.25	159.05	2007.09.13 07:27	159.05	0.00	0.00	0.29	4.80
52621470	2007.09.13 02:31	sell	0.10	usdjpy	114.30	114.55	113.75	2007.09.13 07:27	114.55	0.00	0.00	0.00	-2.18
52578567	2007.09.12 16:27	sell	0.10	gbpjpy	231.68	232.13	230.13	2007.09.13 07:28	232.13	0.00	0.00	-1.04	-3.92
52578761	2007.09.12 16:30	sell	0.10	gbpjpy	231.74	232.19	230.19	2007.09.13 07:34	232.19	0.00	0.00	-1.04	-3.93
52579345	2007.09.12 16:33	sell	0.10	gbpjpy	231.80	232.25	230.25	2007.09.13 08:03	232.25	0.00	0.00	-1.04	-3.93
52579458	2007.09.12 16:34	sell	0.10	gbpjpy	231.86	232.31	230.31	2007.09.13 08:05	232.31	0.00	0.00	-1.04	-3.93
52579868	2007.09.12 16:39	sell	0.10	gbpjpy	231.92	232.37	230.37	2007.09.13 08:05	232.37	0.00	0.00	-1.04	-3.93
52569104	2007.09.12 15:41	sell	0.10	gbpjpy	231.96	232.41	230.41	2007.09.13 08:05	232.41	0.00	0.00	-1.04	-3.93
52659522	2007.09.13 08:35	sell	0.10	eurjpym	159.24	159.49	158.69	2007.09.13 09:17	159.49	0.00	0.00	0.00	-2.19
52645353	2007.09.13 07:31	buy	0.10	eurjpym	159.00	158.75	159.55	2007.09.13 09:18	159.55	0.00	0.00	0.00	4.80
52645337	2007.09.13 07:31	buy	0.10	eurjpym	159.00	158.75	159.55	2007.09.13 09:18	159.55	0.00	0.00	0.00	4.80
52644148	2007.09.13 07:27	buy	0.10	eurjpym	159.08	159.32	159.63	2007.09.13 09:24	159.63	0.00	0.00	0.00	4.80
52644174	2007.09.13 07:27	buy	0.10	eurjpym	159.08	158.83	159.63	2007.09.13 09:24	159.63	0.00	0.00	0.00	4.80
52552362	2007.09.12 14:00	buy	0.10	usdjpy	114.19	113.94	114.74	2007.09.13 09:40	114.74	0.00	0.00	0.40	4.79
										0.00	0.00	-5.83	-37.65

Closed P/L:

-43.48

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
52550341	2007.09.12 13:42	buy	0.10	gbpjpy	231.84	231.39	233.39	232.22	0.00	0.00	0.76	3.31
52550349	2007.09.12 13:42	buy	0.10	gbpjpy	231.79	231.34	233.34	232.22	0.00	0.00	0.76	3.75
52569310	2007.09.12 15:42	sell	0.10	gbpjpy	232.03	232.48	230.48	232.32	0.00	0.00	-1.04	-2.52
52599483	2007.09.12 21:38	buy	0.10	gbpjpy	231.72	231.27	233.27	232.22	0.00	0.00	0.00	4.36
52608208	2007.09.12 23:43	buy	0.10	gbpjpy	231.67	231.22	233.22	232.22	0.00	0.00	0.00	4.79
52613729	2007.09.13 00:36	buy	0.10	gbpjpy	231.81	231.36	233.36	232.22	0.00	0.00	0.00	3.57
52636264	2007.09.13 06:26	buy	0.10	gbpjpy	231.76	231.31	233.31	232.22	0.00	0.00	0.00	4.01
52636315	2007.09.13 06:27	buy	0.10	gbpjpy	231.70	231.25	233.25	232.22	0.00	0.00	0.00	4.53
52551256	2007.09.12 13:49	buy	0.10	usdjpy	114.25	114.00	114.80	114.74	0.00	0.00	0.40	4.27
52667496	2007.09.13 09:18	sell	0.10	gbpjpy	232.13	232.58	230.58	232.32	0.00	0.00	0.00	-1.65
52667683	2007.09.13 09:18	sell	0.10	gbpjpy	232.20	232.65	230.65	232.32	0.00	0.00	0.00	-1.04
52668927	2007.09.13 09:24	buy	0.10	eurjpym	159.67	159.42	160.22	159.59	0.00	0.00	0.00	-0.70
52668930	2007.09.13 09:24	buy	0.10	eurjpym	159.67	159.42	160.22	159.59	0.00	0.00	0.00	-0.70
52669446	2007.09.13 09:25	buy	0.10	eurjpym	159.61	159.36	160.16	159.59	0.00	0.00	0.00	-0.18
52669451	2007.09.13 09:25	buy	0.10	eurjpym	159.61	159.36	160.16	159.59	0.00	0.00	0.00	-0.18
52670551	2007.09.13 09:28	buy	0.10	eurjpym	159.55	159.30	160.10	159.59	0.00	0.00	0.00	0.34
52670558	2007.09.13 09:28	buy	0.10	eurjpym	159.55	159.30	160.10	159.59	0.00	0.00	0.00	0.34
									0.00	0.00	0.88	26.30

Floating P/L:

27.18

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

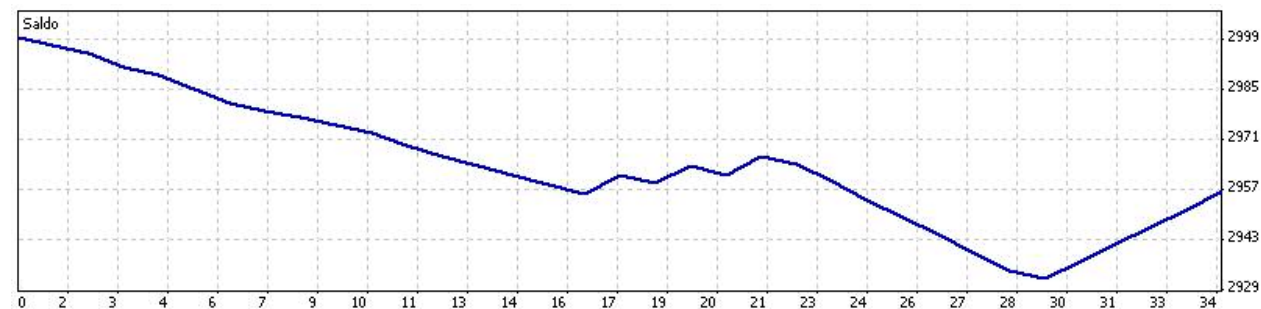
## Summary:

Deposit/Withdrawal: 3 000.00  
 Closed Trade P/L: -43.48  
 Balance: 2 956.52

Credit Facility: 0.00  
 Floating P/L: 27.18  
 Equity: 2 983.70

Margin: 70.00  
 Free Margin: 2 913.70

## Details:



<b>Gross Profit:</b>	<b>39.67</b>	<b>Gross Loss:</b>	<b>83.15</b>	<b>Total Net Profit:</b>	<b>-43.48</b>
<b>Profit Factor:</b>	<b>0.48</b>	<b>Expected Payoff:</b>	<b>-1.28</b>		
<b>Absolute Drawdown:</b>	<b>67.87</b>	<b>Maximal Drawdown:</b>	<b>67.87 (2.26%)</b>	<b>Relative Drawdown:</b>	<b>2.26% (67.87)</b>
<b>Total Trades:</b>	<b>34</b>	<b>Short Positions (won %):</b>	<b>24 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>10 (80.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>8 (23.53%)</b>	<b>Loss trades (% of total):</b>	<b>26 (76.47%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>5.19</b>	<b>loss trade:</b>	<b>-4.97</b>
<b>Average</b>		<b>profit trade:</b>	<b>4.96</b>	<b>loss trade:</b>	<b>-3.20</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>5 (24.39)</b>	<b>consecutive losses (\$):</b>	<b>16 (-44.13)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>24.39 (5)</b>	<b>consecutive loss (count):</b>	<b>-44.13 (16)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>7</b>